

2150 Department of Financial Institutions

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0240 Local Agency Deposit Security Fund ^s			
BEGINNING BALANCE	\$452	\$492	\$458
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	<u>\$446</u>	<u>\$492</u>	<u>\$458</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	315	315	315
150300 Income From Surplus Money Investments	4	5	5
164300 Penalty Assessments	<u>21</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$340</u>	<u>\$340</u>	<u>\$340</u>
Total Resources	\$786	\$832	\$798
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
2150 Department of Financial Institutions (State Operations)	294	374	400
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$294</u>	<u>\$374</u>	<u>\$403</u>
FUND BALANCE	\$492	\$458	\$395
Reserve for economic uncertainties	492	458	395
0298 Financial Institutions Fund ^s			
BEGINNING BALANCE	\$9,168	\$11,554	\$9,319
Prior year adjustments	-63	-	-
Adjusted Beginning Balance	<u>\$9,105</u>	<u>\$11,554</u>	<u>\$9,319</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	22,879	20,800	20,800
125700 Other Regulatory Licenses and Permits	141	153	153
150300 Income From Surplus Money Investments	98	95	95
161400 Miscellaneous Revenue	1,249	1,166	1,166
163000 Settlements/Judgments(not Anti-trust)	<u>-</u>	<u>25</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,367</u>	<u>\$22,239</u>	<u>\$22,239</u>
Total Resources	\$33,472	\$33,793	\$31,558
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	44	35
2150 Department of Financial Institutions (State Operations)	21,900	24,415	25,968
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>15</u>	<u>108</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,918</u>	<u>\$24,474</u>	<u>\$26,111</u>
FUND BALANCE	\$11,554	\$9,319	\$5,447
Reserve for economic uncertainties	11,554	9,319	5,447
0299 Credit Union Fund ^s			
BEGINNING BALANCE	\$2,588	\$2,846	\$1,998
Prior year adjustments	-208	-	-
Adjusted Beginning Balance	<u>\$2,380</u>	<u>\$2,846</u>	<u>\$1,998</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	6,089	6,089	6,089

* Dollars in thousands, except in Salary Range.

2150 Department of Financial Institutions

	2009-10*	2010-11*	2011-12*
125700 Other Regulatory Licenses and Permits	1	15	15
142500 Miscellaneous Services to the Public	-	2	2
150300 Income From Surplus Money Investments	<u>53</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,143</u>	<u>\$6,156</u>	<u>\$6,156</u>
Total Resources	\$8,523	\$9,002	\$8,154
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	10
2150 Department of Financial Institutions (State Operations)	5,672	6,988	7,464
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>4</u>	<u>31</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,677</u>	<u>\$7,004</u>	<u>\$7,505</u>
FUND BALANCE	\$2,846	\$1,998	\$649
Reserve for economic uncertainties	2,846	1,998	649

* Dollars in thousands, except in Salary Range.